
State Shared Revenues (2005 FYE)

VENDOR NAME: Coopertown

RECORD # 3554

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$931.96
	4/20/2005	\$789.04
Total for Beer Tax		\$1,721.00

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$662.51
	8/20/2004	\$658.47
	9/20/2004	\$658.47
	10/20/2004	\$658.47
	11/20/2004	\$658.47
	12/20/2004	\$658.45
	1/20/2005	\$658.45
	2/20/2005	\$658.45
	3/20/2005	\$658.45
	4/20/2005	\$658.45
	5/20/2005	\$658.45
	6/20/2005	\$658.45
Total for City Streets and Transportation System		\$7,905.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Coopertown

RECORD # 3554

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$5,697.69
7/20/2004	\$1,712.00
7/20/2004	\$922.41
8/20/2004	\$899.96
8/20/2004	\$5,892.64
8/20/2004	\$1,670.33
9/20/2004	\$932.98
9/20/2004	\$1,731.62
9/20/2004	\$5,856.69
10/20/2004	\$1,744.40
10/20/2004	\$5,996.15
10/20/2004	\$939.87
11/20/2004	\$893.28
11/20/2004	\$5,609.96
11/20/2004	\$1,657.94
12/20/2004	\$952.16
12/20/2004	\$1,767.21
12/20/2004	\$6,039.07
1/20/2005	\$5,590.98
1/20/2005	\$1,631.16
1/20/2005	\$878.86
2/20/2005	\$1,682.86
2/20/2005	\$906.71
2/20/2005	\$5,641.09
3/20/2005	\$1,690.98

State Shared Revenues (2005 FYE)

VENDOR NAME: Coopertown

RECORD # 3554

3/20/2005	\$5,765.53
3/20/2005	\$911.09
4/20/2005	\$1,305.70
4/20/2005	\$4,405.26
4/20/2005	\$703.50
5/20/2005	\$922.19
5/20/2005	\$1,711.59
5/20/2005	\$6,073.51
6/20/2005	\$5,744.03
6/20/2005	\$1,733.74
6/20/2005	\$934.13

Total for Gasoline and Motor Fuel Tax

\$99,149.27

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$90.05
11/20/2004	\$2,261.67
12/20/2004	\$54.79

Total for Income Tax

\$2,406.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Coopertown

RECORD # 3554

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$17,360.71
	8/20/2004	\$17,749.58
	9/20/2004	\$17,424.83
	10/20/2004	\$17,187.36
	11/20/2004	\$17,438.51
	12/20/2004	\$17,163.51
	1/20/2005	\$16,817.81
	2/20/2005	\$21,746.70
	3/20/2005	\$15,759.45
	4/20/2005	\$16,525.84
	5/20/2005	\$18,202.29
	6/20/2005	\$17,956.43
Total for Sales Tax		\$211,333.02

State Shared Revenues (2005 FYE)

VENDOR NAME: Coopertown

RECORD # 3554

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$41.12
8/4/2004	\$40.31
9/7/2004	\$51.96
10/6/2004	\$33.71
11/3/2004	\$58.64
12/3/2004	\$57.11
1/6/2005	\$50.27
2/3/2005	\$48.95
3/7/2005	\$34.84
4/7/2005	\$38.03
5/5/2005	\$68.38
6/7/2005	\$52.38
Total for Telecommunications Sales Tax	\$575.70

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$6,214.40
1/20/2005	\$6,214.40
4/20/2005	\$6,214.40
6/20/2005	\$6,214.41
Total for TVA - In Lieu of Tax	\$24,857.61
